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January 4, 2011

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Bowdle Housing and Redevelopment Commission
  Essential Function Housing Development Revenue Bond, Series 2010

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:tls
Encl.

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STATE OF SOUTH DAKOTA
COUNTY OF EDMUNDS
CITY OF BOWDLE
BOWDLE HOUSING AND REDEVELOPMENT COMMISSION
ESSENTIAL FUNCTION HOUSING DEVELOPMENT REVENUE BOND, SERIES 2010

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Bowdle Housing and Redevelopment Commission.

2. Designation of issue: Essential Function Housing Development Revenue Bond, Series 2010.

3. Date of issue: December 3, 2010.

4. Purpose of issue: Construct housing for moderate-income families and individuals.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $550,000.

7. Paying dates of principal and interest:

   The bond will be amortized over 35 years with payments to start January 1, 2012 and end on January 1, 2040.

8. Amortization schedule:

   See attached.

9. Interest rate or rates, including total aggregate interest cost:

   At an initial rate of 4.25% until November 30, 2015 and on December 1, 2015 and thereafter at an Adjusted Interest Rate of the five year treasury bonds as published in the Wall Street Journal plus .50%, provided that the adjustments shall not be less than 4.25% or more than 7% per annum until 2025, no ceiling shall apply thereafter (the "Adjusted Interest Rate") until said principal sum is paid.

This is to certify that the above information pertaining to the Essential Function Housing Development Revenue Bond, Series 2010 is true and correct on this 3rd day of December 2010.

By: _____
Its: Chairperson

SOS REC 050 08/84

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BOND AMORTIZATION SCHEDULE - BOWDLE, SD HOUSING & REDEVELOPMENT COMMISSION

	Enter values
Loan amount	$ 550,000.00
Annual interest rate	4.25 %
Loan period in years	29
Number of payments per year	12
Start date of loan	12/1/2011
Optional extra payments	

	Loan summary
Scheduled payment	$ 2,752.07
Scheduled number of payments	348
Actual number of payments	348
Total early payments	$ -
Total interest	$ 407,718.81

LENDER NAME: CORTRUST BANK - BOWDLE, SD

ISSUE DATE: December 3, 2010
MATURITY: January 1, 2040

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
	12/1/2011	Interest Payment Only					$ 23,245.14		
1	1/1/2012	$ 550,000.00	$ 2,752.07	$ -	$ 2,752.07	$ 804.15	$ 1,947.92	$ 549,195.85	$ 1,947.92
2	2/1/2012	$ 549,195.85	$ 2,752.07	$ -	$ 2,752.07	$ 807.00	$ 1,945.07	$ 548,388.85	$ 3,892.99
3	3/1/2012	$ 548,388.85	$ 2,752.07	$ -	$ 2,752.07	$ 809.86	$ 1,942.21	$ 547,579.00	$ 5,835.20
4	4/1/2012	$ 547,579.00	$ 2,752.07	$ -	$ 2,752.07	$ 812.72	$ 1,939.34	$ 546,766.28	$ 7,774.54
5	5/1/2012	$ 546,766.28	$ 2,752.07	$ -	$ 2,752.07	$ 815.60	$ 1,936.46	$ 545,950.67	$ 9,711.00
6	6/1/2012	$ 545,950.67	$ 2,752.07	$ -	$ 2,752.07	$ 818.49	$ 1,933.58	$ 545,132.18	$ 11,644.58
7	7/1/2012	$ 545,132.18	$ 2,752.07	$ -	$ 2,752.07	$ 821.39	$ 1,930.68	$ 544,310.79	$ 13,575.25
8	8/1/2012	$ 544,310.79	$ 2,752.07	$ -	$ 2,752.07	$ 824.30	$ 1,927.77	$ 543,486.50	$ 15,503.02
9	9/1/2012	$ 543,486.50	$ 2,752.07	$ -	$ 2,752.07	$ 827.22	$ 1,924.85	$ 542,659.28	$ 17,427.87
10	10/1/2012	$ 542,659.28	$ 2,752.07	$ -	$ 2,752.07	$ 830.15	$ 1,921.92	$ 541,829.13	$ 19,349.79
11	11/1/2012	$ 541,829.13	$ 2,752.07	$ -	$ 2,752.07	$ 833.09	$ 1,918.98	$ 540,996.04	$ 21,268.77
12	12/1/2012	$ 540,996.04	$ 2,752.07	$ -	$ 2,752.07	$ 836.04	$ 1,916.03	$ 540,160.01	$ 23,184.79
13	1/1/2013	$ 540,160.01	$ 2,752.07	$ -	$ 2,752.07	$ 839.00	$ 1,913.07	$ 539,321.01	$ 25,097.86
14	2/1/2013	$ 539,321.01	$ 2,752.07	$ -	$ 2,752.07	$ 841.97	$ 1,910.10	$ 538,479.04	$ 27,007.96
15	3/1/2013	$ 538,479.04	$ 2,752.07	$ -	$ 2,752.07	$ 844.95	$ 1,907.11	$ 537,634.09	$ 28,915.07
16	4/1/2013	$ 537,634.09	$ 2,752.07	$ -	$ 2,752.07	$ 847.94	$ 1,904.12	$ 536,786.14	$ 30,819.19
17	5/1/2013	$ 536,786.14	$ 2,752.07	$ -	$ 2,752.07	$ 850.95	$ 1,901.12	$ 535,935.19	$ 32,720.31
18	6/1/2013	$ 535,935.19	$ 2,752.07	$ -	$ 2,752.07	$ 853.96	$ 1,898.10	$ 535,081.23	$ 34,618.41
19	7/1/2013	$ 535,081.23	$ 2,752.07	$ -	$ 2,752.07	$ 856.99	$ 1,895.08	$ 534,224.24	$ 36,513.49
20	8/1/2013	$ 534,224.24	$ 2,752.07	$ -	$ 2,752.07	$ 860.02	$ 1,892.04	$ 533,364.22	$ 38,405.53
21	9/1/2013	$ 533,364.22	$ 2,752.07	$ -	$ 2,752.07	$ 863.07	$ 1,889.00	$ 532,501.16	$ 40,294.53
22	10/1/2013	$ 532,501.16	$ 2,752.07	$ -	$ 2,752.07	$ 866.12	$ 1,885.94	$ 531,635.03	$ 42,180.47
23	11/1/2013	$ 531,635.03	$ 2,752.07	$ -	$ 2,752.07	$ 869.19	$ 1,882.87	$ 530,765.84	$ 44,063.35
24	12/1/2013	$ 530,765.84	$ 2,752.07	$ -	$ 2,752.07	$ 872.27	$ 1,879.80	$ 529,893.57	$ 45,943.14
25	1/1/2014	$ 529,893.57	$ 2,752.07	$ -	$ 2,752.07	$ 875.36	$ 1,876.71	$ 529,018.21	$ 47,819.85
26	2/1/2014	$ 529,018.21	$ 2,752.07	$ -	$ 2,752.07	$ 878.46	$ 1,873.61	$ 528,139.75	$ 49,693.46
27	3/1/2014	$ 528,139.75	$ 2,752.07	$ -	$ 2,752.07	$ 881.57	$ 1,870.49	$ 527,258.18	$ 51,563.95
28	4/1/2014	$ 527,258.18	$ 2,752.07	$ -	$ 2,752.07	$ 884.69	$ 1,867.37	$ 526,373.49	$ 53,431.32
29	5/1/2014	$ 526,373.49	$ 2,752.07	$ -	$ 2,752.07	$ 887.83	$ 1,864.24	$ 525,485.66	$ 55,295.56
30	6/1/2014	$ 525,485.66	$ 2,752.07	$ -	$ 2,752.07	$ 890.97	$ 1,861.10	$ 524,594.69	$ 57,156.66
31	7/1/2014	$ 524,594.69	$ 2,752.07	$ -	$ 2,752.07	$ 894.13	$ 1,857.94	$ 523,700.57	$ 59,014.60
32	8/1/2014	$ 523,700.57	$ 2,752.07	$ -	$ 2,752.07	$ 897.29	$ 1,854.77	$ 522,803.27	$ 60,869.37
33	9/1/2014	$ 522,803.27	$ 2,752.07	$ -	$ 2,752.07	$ 900.47	$ 1,851.59	$ 521,902.80	$ 62,720.97
34	10/1/2014	$ 521,902.80	$ 2,752.07	$ -	$ 2,752.07	$ 903.66	$ 1,848.41	$ 520,999.14	$ 64,569.37
35	11/1/2014	$ 520,999.14	$ 2,752.07	$ -	$ 2,752.07	$ 906.86	$ 1,845.21	$ 520,092.28	$ 66,414.58
36	12/1/2014	$ 520,092.28	$ 2,752.07	$ -	$ 2,752.07	$ 910.07	$ 1,841.99	$ 519,182.21	$ 68,256.57
37	1/1/2015	$ 519,182.21	$ 2,752.07	$ -	$ 2,752.07	$ 913.30	$ 1,838.77	$ 518,268.92	$ 70,095.34
38	2/1/2015	$ 518,268.92	$ 2,752.07	$ -	$ 2,752.07	$ 916.53	$ 1,835.54	$ 517,352.39	$ 71,930.88
39	3/1/2015	$ 517,352.39	$ 2,752.07	$ -	$ 2,752.07	$ 919.78	$ 1,832.29	$ 516,432.61	$ 73,763.17
40	4/1/2015	$ 516,432.61	$ 2,752.07	$ -	$ 2,752.07	$ 923.03	$ 1,829.03	$ 515,509.58	$ 75,592.20
41	5/1/2015	$ 515,509.58	$ 2,752.07	$ -	$ 2,752.07	$ 926.30	$ 1,825.76	$ 514,583.27	$ 77,417.96
42	6/1/2015	$ 514,583.27	$ 2,752.07	$ -	$ 2,752.07	$ 929.58	$ 1,822.48	$ 513,653.69	$ 79,240.44
43	7/1/2015	$ 513,653.69	$ 2,752.07	$ -	$ 2,752.07	$ 932.88	$ 1,819.19	$ 512,720.82	$ 81,059.63
44	8/1/2015	$ 512,720.82	$ 2,752.07	$ -	$ 2,752.07	$ 936.18	$ 1,815.89	$ 511,784.64	$ 82,875.52
45	9/1/2015	$ 511,784.64	$ 2,752.07	$ -	$ 2,752.07	$ 939.49	$ 1,812.57	$ 510,845.14	$ 84,688.09
46	10/1/2015	$ 510,845.14	$ 2,752.07	$ -	$ 2,752.07	$ 942.82	$ 1,809.24	$ 509,902.32	$ 86,497.33
47	11/1/2015	$ 509,902.32	$ 2,752.07	$ -	$ 2,752.07	$ 946.16	$ 1,805.90	$ 508,956.16	$ 88,303.24
48	12/1/2015	$ 508,956.16	$ 2,752.07	$ -	$ 2,752.07	$ 949.51	$ 1,802.55	$ 508,006.64	$ 90,105.79

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
49	1/1/2016	$ 508,006.64	$ 2,752.07	$ -	$ 2,752.07	$ 952.88	$ 1,799.19	$ 507,053.77	$ 91,904.98
50	2/1/2016	$ 507,053.77	$ 2,752.07	$ -	$ 2,752.07	$ 956.25	$ 1,795.82	$ 506,097.52	$ 93,700.80
51	3/1/2016	$ 506,097.52	$ 2,752.07	$ -	$ 2,752.07	$ 959.64	$ 1,792.43	$ 505,137.88	$ 95,493.23
52	4/1/2016	$ 505,137.88	$ 2,752.07	$ -	$ 2,752.07	$ 963.04	$ 1,789.03	$ 504,174.85	$ 97,282.26
53	5/1/2016	$ 504,174.85	$ 2,752.07	$ -	$ 2,752.07	$ 966.45	$ 1,785.62	$ 503,208.40	$ 99,067.87
54	6/1/2016	$ 503,208.40	$ 2,752.07	$ -	$ 2,752.07	$ 969.87	$ 1,782.20	$ 502,238.53	$ 100,850.07
55	7/1/2016	$ 502,238.53	$ 2,752.07	$ -	$ 2,752.07	$ 973.30	$ 1,778.76	$ 501,265.23	$ 102,628.83
56	8/1/2016	$ 501,265.23	$ 2,752.07	$ -	$ 2,752.07	$ 976.75	$ 1,775.31	$ 500,288.48	$ 104,404.15
57	9/1/2016	$ 500,288.48	$ 2,752.07	$ -	$ 2,752.07	$ 980.21	$ 1,771.86	$ 499,308.27	$ 106,176.00
58	10/1/2016	$ 499,308.27	$ 2,752.07	$ -	$ 2,752.07	$ 983.68	$ 1,768.38	$ 498,324.58	$ 107,944.39
59	11/1/2016	$ 498,324.58	$ 2,752.07	$ -	$ 2,752.07	$ 987.17	$ 1,764.90	$ 497,337.42	$ 109,709.28
60	12/1/2016	$ 497,337.42	$ 2,752.07	$ -	$ 2,752.07	$ 990.66	$ 1,761.40	$ 496,346.76	$ 111,470.69
61	1/1/2017	$ 496,346.76	$ 2,752.07	$ -	$ 2,752.07	$ 994.17	$ 1,757.89	$ 495,352.58	$ 113,228.58
62	2/1/2017	$ 495,352.58	$ 2,752.07	$ -	$ 2,752.07	$ 997.69	$ 1,754.37	$ 494,354.89	$ 114,982.96
63	3/1/2017	$ 494,354.89	$ 2,752.07	$ -	$ 2,752.07	$1,001.23	$ 1,750.84	$ 493,353.67	$ 116,733.80
64	4/1/2017	$ 493,353.67	$ 2,752.07	$ -	$ 2,752.07	$1,004.77	$ 1,747.29	$ 492,348.90	$ 118,481.09
65	5/1/2017	$ 492,348.90	$ 2,752.07	$ -	$ 2,752.07	$1,008.33	$ 1,743.74	$ 491,340.57	$ 120,224.83
66	6/1/2017	$ 491,340.57	$ 2,752.07	$ -	$ 2,752.07	$1,011.90	$ 1,740.16	$ 490,328.67	$ 121,964.99
67	7/1/2017	$ 490,328.67	$ 2,752.07	$ -	$ 2,752.07	$1,015.48	$ 1,736.58	$ 489,313.18	$ 123,701.57
68	8/1/2017	$ 489,313.18	$ 2,752.07	$ -	$ 2,752.07	$1,019.08	$ 1,732.98	$ 488,294.10	$ 125,434.56
69	9/1/2017	$ 488,294.10	$ 2,752.07	$ -	$ 2,752.07	$1,022.69	$ 1,729.37	$ 487,271.41	$ 127,163.93
70	10/1/2017	$ 487,271.41	$ 2,752.07	$ -	$ 2,752.07	$1,026.31	$ 1,725.75	$ 486,245.10	$ 128,889.68
71	11/1/2017	$ 486,245.10	$ 2,752.07	$ -	$ 2,752.07	$1,029.95	$ 1,722.12	$ 485,215.15	$ 130,611.80
72	12/1/2017	$ 485,215.15	$ 2,752.07	$ -	$ 2,752.07	$1,033.60	$ 1,718.47	$ 484,181.55	$ 132,330.27
73	1/1/2018	$ 484,181.55	$ 2,752.07	$ -	$ 2,752.07	$1,037.26	$ 1,714.81	$ 483,144.30	$ 134,045.08
74	2/1/2018	$ 483,144.30	$ 2,752.07	$ -	$ 2,752.07	$1,040.93	$ 1,711.14	$ 482,103.37	$ 135,756.22
75	3/1/2018	$ 482,103.37	$ 2,752.07	$ -	$ 2,752.07	$1,044.62	$ 1,707.45	$ 481,058.75	$ 137,463.67
76	4/1/2018	$ 481,058.75	$ 2,752.07	$ -	$ 2,752.07	$1,048.32	$ 1,703.75	$ 480,010.44	$ 139,167.42
77	5/1/2018	$ 480,010.44	$ 2,752.07	$ -	$ 2,752.07	$1,052.03	$ 1,700.04	$ 478,958.41	$ 140,867.45
78	6/1/2018	$ 478,958.41	$ 2,752.07	$ -	$ 2,752.07	$1,055.75	$ 1,696.31	$ 477,902.65	$ 142,563.77
79	7/1/2018	$ 477,902.65	$ 2,752.07	$ -	$ 2,752.07	$1,059.49	$ 1,692.57	$ 476,843.16	$ 144,256.34
80	8/1/2018	$ 476,843.16	$ 2,752.07	$ -	$ 2,752.07	$1,063.25	$ 1,688.82	$ 475,779.91	$ 145,945.16
81	9/1/2018	$ 475,779.91	$ 2,752.07	$ -	$ 2,752.07	$1,067.01	$ 1,685.05	$ 474,712.90	$ 147,630.21
82	10/1/2018	$ 474,712.90	$ 2,752.07	$ -	$ 2,752.07	$1,070.79	$ 1,681.27	$ 473,642.11	$ 149,311.49
83	11/1/2018	$ 473,642.11	$ 2,752.07	$ -	$ 2,752.07	$1,074.58	$ 1,677.48	$ 472,567.53	$ 150,988.97
84	12/1/2018	$ 472,567.53	$ 2,752.07	$ -	$ 2,752.07	$1,078.39	$ 1,673.68	$ 471,489.14	$ 152,662.64
85	1/1/2019	$ 471,489.14	$ 2,752.07	$ -	$ 2,752.07	$1,082.21	$ 1,669.86	$ 470,406.93	$ 154,332.50
86	2/1/2019	$ 470,406.93	$ 2,752.07	$ -	$ 2,752.07	$1,086.04	$ 1,666.02	$ 469,320.89	$ 155,998.53
87	3/1/2019	$ 469,320.89	$ 2,752.07	$ -	$ 2,752.07	$1,089.89	$ 1,662.18	$ 468,231.00	$ 157,660.70
88	4/1/2019	$ 468,231.00	$ 2,752.07	$ -	$ 2,752.07	$1,093.75	$ 1,658.32	$ 467,137.25	$ 159,319.02
89	5/1/2019	$ 467,137.25	$ 2,752.07	$ -	$ 2,752.07	$1,097.62	$ 1,654.44	$ 466,039.63	$ 160,973.47
90	6/1/2019	$ 466,039.63	$ 2,752.07	$ -	$ 2,752.07	$1,101.51	$ 1,650.56	$ 464,938.12	$ 162,624.02
91	7/1/2019	$ 464,938.12	$ 2,752.07	$ -	$ 2,752.07	$1,105.41	$ 1,646.66	$ 463,832.72	$ 164,270.68
92	8/1/2019	$ 463,832.72	$ 2,752.07	$ -	$ 2,752.07	$1,109.32	$ 1,642.74	$ 462,723.39	$ 165,913.42
93	9/1/2019	$ 462,723.39	$ 2,752.07	$ -	$ 2,752.07	$1,113.25	$ 1,638.81	$ 461,610.14	$ 167,552.23
94	10/1/2019	$ 461,610.14	$ 2,752.07	$ -	$ 2,752.07	$1,117.20	$ 1,634.87	$ 460,492.94	$ 169,187.10
95	11/1/2019	$ 460,492.94	$ 2,752.07	$ -	$ 2,752.07	$1,121.15	$ 1,630.91	$ 459,371.79	$ 170,818.01
96	12/1/2019	$ 459,371.79	$ 2,752.07	$ -	$ 2,752.07	$1,125.12	$ 1,626.94	$ 458,246.66	$ 172,444.96
97	1/1/2020	$ 458,246.66	$ 2,752.07	$ -	$ 2,752.07	$1,129.11	$ 1,622.96	$ 457,117.56	$ 174,067.91
98	2/1/2020	$ 457,117.56	$ 2,752.07	$ -	$ 2,752.07	$1,133.11	$ 1,618.96	$ 455,984.45	$ 175,686.87
99	3/1/2020	$ 455,984.45	$ 2,752.07	$ -	$ 2,752.07	$1,137.12	$ 1,614.94	$ 454,847.33	$ 177,301.82
100	4/1/2020	$ 454,847.33	$ 2,752.07	$ -	$ 2,752.07	$1,141.15	$ 1,610.92	$ 453,706.18	$ 178,912.73
101	5/1/2020	$ 453,706.18	$ 2,752.07	$ -	$ 2,752.07	$1,145.19	$ 1,606.88	$ 452,560.99	$ 180,519.61
102	6/1/2020	$ 452,560.99	$ 2,752.07	$ -	$ 2,752.07	$1,149.25	$ 1,602.82	$ 451,411.74	$ 182,122.43
103	7/1/2020	$ 451,411.74	$ 2,752.07	$ -	$ 2,752.07	$1,153.32	$ 1,598.75	$ 450,258.43	$ 183,721.18
104	8/1/2020	$ 450,258.43	$ 2,752.07	$ -	$ 2,752.07	$1,157.40	$ 1,594.67	$ 449,101.03	$ 185,315.85
105	9/1/2020	$ 449,101.03	$ 2,752.07	$ -	$ 2,752.07	$1,161.50	$ 1,590.57	$ 447,939.53	$ 186,906.41
106	10/1/2020	$ 447,939.53	$ 2,752.07	$ -	$ 2,752.07	$1,165.61	$ 1,586.45	$ 446,773.92	$ 188,492.86
107	11/1/2020	$ 446,773.92	$ 2,752.07	$ -	$ 2,752.07	$1,169.74	$ 1,582.32	$ 445,604.17	$ 190,075.19
108	12/1/2020	$ 445,604.17	$ 2,752.07	$ -	$ 2,752.07	$1,173.88	$ 1,578.18	$ 444,430.29	$ 191,653.37
109	1/1/2021	$ 444,430.29	$ 2,752.07	$ -	$ 2,752.07	$1,178.04	$ 1,574.02	$ 443,252.25	$ 193,227.39
110	2/1/2021	$ 443,252.25	$ 2,752.07	$ -	$ 2,752.07	$1,182.21	$ 1,569.85	$ 442,070.04	$ 194,797.25
111	3/1/2021	$ 442,070.04	$ 2,752.07	$ -	$ 2,752.07	$1,186.40	$ 1,565.66	$ 440,883.63	$ 196,362.91

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
112	4/1/2021	$ 440,883.63	$ 2,752.07	$ -	$ 2,752.07	$1,190.60	$ 1,561.46	$ 439,693.03	$ 197,924.37
113	5/1/2021	$ 439,693.03	$ 2,752.07	$ -	$ 2,752.07	$1,194.82	$ 1,557.25	$ 438,498.21	$ 199,481.62
114	6/1/2021	$ 438,498.21	$ 2,752.07	$ -	$ 2,752.07	$1,199.05	$ 1,553.01	$ 437,299.16	$ 201,034.63
115	7/1/2021	$ 437,299.16	$ 2,752.07	$ -	$ 2,752.07	$1,203.30	$ 1,548.77	$ 436,095.86	$ 202,583.40
116	8/1/2021	$ 436,095.86	$ 2,752.07	$ -	$ 2,752.07	$1,207.56	$ 1,544.51	$ 434,888.30	$ 204,127.91
117	9/1/2021	$ 434,888.30	$ 2,752.07	$ -	$ 2,752.07	$1,211.84	$ 1,540.23	$ 433,676.47	$ 205,668.14
118	10/1/2021	$ 433,676.47	$ 2,752.07	$ -	$ 2,752.07	$1,216.13	$ 1,535.94	$ 432,460.34	$ 207,204.07
119	11/1/2021	$ 432,460.34	$ 2,752.07	$ -	$ 2,752.07	$1,220.44	$ 1,531.63	$ 431,239.90	$ 208,735.71
120	12/1/2021	$ 431,239.90	$ 2,752.07	$ -	$ 2,752.07	$1,224.76	$ 1,527.31	$ 430,015.15	$ 210,263.01
121	1/1/2022	$ 430,015.15	$ 2,752.07	$ -	$ 2,752.07	$1,229.10	$ 1,522.97	$ 428,786.05	$ 211,785.98
122	2/1/2022	$ 428,786.05	$ 2,752.07	$ -	$ 2,752.07	$1,233.45	$ 1,518.62	$ 427,552.60	$ 213,304.60
123	3/1/2022	$ 427,552.60	$ 2,752.07	$ -	$ 2,752.07	$1,237.82	$ 1,514.25	$ 426,314.79	$ 214,818.85
124	4/1/2022	$ 426,314.79	$ 2,752.07	$ -	$ 2,752.07	$1,242.20	$ 1,509.86	$ 425,072.59	$ 216,328.71
125	5/1/2022	$ 425,072.59	$ 2,752.07	$ -	$ 2,752.07	$1,246.60	$ 1,505.47	$ 423,825.99	$ 217,834.18
126	6/1/2022	$ 423,825.99	$ 2,752.07	$ -	$ 2,752.07	$1,251.02	$ 1,501.05	$ 422,574.97	$ 219,335.23
127	7/1/2022	$ 422,574.97	$ 2,752.07	$ -	$ 2,752.07	$1,255.45	$ 1,496.62	$ 421,319.52	$ 220,831.85
128	8/1/2022	$ 421,319.52	$ 2,752.07	$ -	$ 2,752.07	$1,259.89	$ 1,492.17	$ 420,059.63	$ 222,324.02
129	9/1/2022	$ 420,059.63	$ 2,752.07	$ -	$ 2,752.07	$1,264.35	$ 1,487.71	$ 418,795.28	$ 223,811.73
130	10/1/2022	$ 418,795.28	$ 2,752.07	$ -	$ 2,752.07	$1,268.83	$ 1,483.23	$ 417,526.45	$ 225,294.97
131	11/1/2022	$ 417,526.45	$ 2,752.07	$ -	$ 2,752.07	$1,273.33	$ 1,478.74	$ 416,253.12	$ 226,773.71
132	12/1/2022	$ 416,253.12	$ 2,752.07	$ -	$ 2,752.07	$1,277.84	$ 1,474.23	$ 414,975.28	$ 228,247.94
133	1/1/2023	$ 414,975.28	$ 2,752.07	$ -	$ 2,752.07	$1,282.36	$ 1,469.70	$ 413,692.92	$ 229,717.64
134	2/1/2023	$ 413,692.92	$ 2,752.07	$ -	$ 2,752.07	$1,286.90	$ 1,465.16	$ 412,406.02	$ 231,182.80
135	3/1/2023	$ 412,406.02	$ 2,752.07	$ -	$ 2,752.07	$1,291.46	$ 1,460.60	$ 411,114.56	$ 232,643.41
136	4/1/2023	$ 411,114.56	$ 2,752.07	$ -	$ 2,752.07	$1,296.03	$ 1,456.03	$ 409,818.52	$ 234,099.44
137	5/1/2023	$ 409,818.52	$ 2,752.07	$ -	$ 2,752.07	$1,300.62	$ 1,451.44	$ 408,517.90	$ 235,550.88
138	6/1/2023	$ 408,517.90	$ 2,752.07	$ -	$ 2,752.07	$1,305.23	$ 1,446.83	$ 407,212.67	$ 236,997.71
139	7/1/2023	$ 407,212.67	$ 2,752.07	$ -	$ 2,752.07	$1,309.85	$ 1,442.21	$ 405,902.81	$ 238,439.93
140	8/1/2023	$ 405,902.81	$ 2,752.07	$ -	$ 2,752.07	$1,314.49	$ 1,437.57	$ 404,588.32	$ 239,877.50
141	9/1/2023	$ 404,588.32	$ 2,752.07	$ -	$ 2,752.07	$1,319.15	$ 1,432.92	$ 403,269.17	$ 241,310.41
142	10/1/2023	$ 403,269.17	$ 2,752.07	$ -	$ 2,752.07	$1,323.82	$ 1,428.24	$ 401,945.35	$ 242,738.66
143	11/1/2023	$ 401,945.35	$ 2,752.07	$ -	$ 2,752.07	$1,328.51	$ 1,423.56	$ 400,616.84	$ 244,162.22
144	12/1/2023	$ 400,616.84	$ 2,752.07	$ -	$ 2,752.07	$1,333.21	$ 1,418.85	$ 399,283.63	$ 245,581.07
145	1/1/2024	$ 399,283.63	$ 2,752.07	$ -	$ 2,752.07	$1,337.94	$ 1,414.13	$ 397,945.69	$ 246,995.20
146	2/1/2024	$ 397,945.69	$ 2,752.07	$ -	$ 2,752.07	$1,342.67	$ 1,409.39	$ 396,603.02	$ 248,404.59
147	3/1/2024	$ 396,603.02	$ 2,752.07	$ -	$ 2,752.07	$1,347.43	$ 1,404.64	$ 395,255.59	$ 249,809.22
148	4/1/2024	$ 395,255.59	$ 2,752.07	$ -	$ 2,752.07	$1,352.20	$ 1,399.86	$ 393,903.39	$ 251,209.09
149	5/1/2024	$ 393,903.39	$ 2,752.07	$ -	$ 2,752.07	$1,356.99	$ 1,395.07	$ 392,546.39	$ 252,604.16
150	6/1/2024	$ 392,546.39	$ 2,752.07	$ -	$ 2,752.07	$1,361.80	$ 1,390.27	$ 391,184.60	$ 253,994.43
151	7/1/2024	$ 391,184.60	$ 2,752.07	$ -	$ 2,752.07	$1,366.62	$ 1,385.45	$ 389,817.98	$ 255,379.88
152	8/1/2024	$ 389,817.98	$ 2,752.07	$ -	$ 2,752.07	$1,371.46	$ 1,380.61	$ 388,446.52	$ 256,760.48
153	9/1/2024	$ 388,446.52	$ 2,752.07	$ -	$ 2,752.07	$1,376.32	$ 1,375.75	$ 387,070.20	$ 258,136.23
154	10/1/2024	$ 387,070.20	$ 2,752.07	$ -	$ 2,752.07	$1,381.19	$ 1,370.87	$ 385,689.01	$ 259,507.10
155	11/1/2024	$ 385,689.01	$ 2,752.07	$ -	$ 2,752.07	$1,386.08	$ 1,365.98	$ 384,302.92	$ 260,873.08
156	12/1/2024	$ 384,302.92	$ 2,752.07	$ -	$ 2,752.07	$1,390.99	$ 1,361.07	$ 382,911.93	$ 262,234.16
157	1/1/2025	$ 382,911.93	$ 2,752.07	$ -	$ 2,752.07	$1,395.92	$ 1,356.15	$ 381,516.01	$ 263,590.30
158	2/1/2025	$ 381,516.01	$ 2,752.07	$ -	$ 2,752.07	$1,400.86	$ 1,351.20	$ 380,115.15	$ 264,941.51
159	3/1/2025	$ 380,115.15	$ 2,752.07	$ -	$ 2,752.07	$1,405.82	$ 1,346.24	$ 378,709.33	$ 266,287.75
160	4/1/2025	$ 378,709.33	$ 2,752.07	$ -	$ 2,752.07	$1,410.80	$ 1,341.26	$ 377,298.52	$ 267,629.01
161	5/1/2025	$ 377,298.52	$ 2,752.07	$ -	$ 2,752.07	$1,415.80	$ 1,336.27	$ 375,882.72	$ 268,965.28
162	6/1/2025	$ 375,882.72	$ 2,752.07	$ -	$ 2,752.07	$1,420.81	$ 1,331.25	$ 374,461.91	$ 270,296.53
163	7/1/2025	$ 374,461.91	$ 2,752.07	$ -	$ 2,752.07	$1,425.85	$ 1,326.22	$ 373,036.06	$ 271,622.75
164	8/1/2025	$ 373,036.06	$ 2,752.07	$ -	$ 2,752.07	$1,430.90	$ 1,321.17	$ 371,605.16	$ 272,943.92
165	9/1/2025	$ 371,605.16	$ 2,752.07	$ -	$ 2,752.07	$1,435.96	$ 1,316.10	$ 370,169.20	$ 274,260.02
166	10/1/2025	$ 370,169.20	$ 2,752.07	$ -	$ 2,752.07	$1,441.05	$ 1,311.02	$ 368,728.15	$ 275,571.03
167	11/1/2025	$ 368,728.15	$ 2,752.07	$ -	$ 2,752.07	$1,446.15	$ 1,305.91	$ 367,282.00	$ 276,876.94
168	12/1/2025	$ 367,282.00	$ 2,752.07	$ -	$ 2,752.07	$1,451.28	$ 1,300.79	$ 365,830.72	$ 278,177.74
169	1/1/2026	$ 365,830.72	$ 2,752.07	$ -	$ 2,752.07	$1,456.42	$ 1,295.65	$ 364,374.31	$ 279,473.39
170	2/1/2026	$ 364,374.31	$ 2,752.07	$ -	$ 2,752.07	$1,461.57	$ 1,290.49	$ 362,912.73	$ 280,763.88
171	3/1/2026	$ 362,912.73	$ 2,752.07	$ -	$ 2,752.07	$1,466.75	$ 1,285.32	$ 361,445.99	$ 282,049.19
172	4/1/2026	$ 361,445.99	$ 2,752.07	$ -	$ 2,752.07	$1,471.94	$ 1,280.12	$ 359,974.04	$ 283,329.32
173	5/1/2026	$ 359,974.04	$ 2,752.07	$ -	$ 2,752.07	$1,477.16	$ 1,274.91	$ 358,496.88	$ 284,604.22
174	6/1/2026	$ 358,496.88	$ 2,752.07	$ -	$ 2,752.07	$1,482.39	$ 1,269.68	$ 357,014.49	$ 285,873.90

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
175	7/1/2026	$ 357,014.49	$ 2,752.07	$ -	$ 2,752.07	$1,487.64	$ 1,264.43	$ 355,526.85	$ 287,138.33
176	8/1/2026	$ 355,526.85	$ 2,752.07	$ -	$ 2,752.07	$1,492.91	$ 1,259.16	$ 354,033.95	$ 288,397.48
177	9/1/2026	$ 354,033.95	$ 2,752.07	$ -	$ 2,752.07	$1,498.20	$ 1,253.87	$ 352,535.75	$ 289,651.35
178	10/1/2026	$ 352,535.75	$ 2,752.07	$ -	$ 2,752.07	$1,503.50	$ 1,248.56	$ 351,032.25	$ 290,899.92
179	11/1/2026	$ 351,032.25	$ 2,752.07	$ -	$ 2,752.07	$1,508.83	$ 1,243.24	$ 349,523.42	$ 292,143.16
180	12/1/2026	$ 349,523.42	$ 2,752.07	$ -	$ 2,752.07	$1,514.17	$ 1,237.90	$ 348,009.25	$ 293,381.05
181	1/1/2027	$ 348,009.25	$ 2,752.07	$ -	$ 2,752.07	$1,519.53	$ 1,232.53	$ 346,489.72	$ 294,613.59
182	2/1/2027	$ 346,489.72	$ 2,752.07	$ -	$ 2,752.07	$1,524.91	$ 1,227.15	$ 344,964.81	$ 295,840.74
183	3/1/2027	$ 344,964.81	$ 2,752.07	$ -	$ 2,752.07	$1,530.32	$ 1,221.75	$ 343,434.49	$ 297,062.49
184	4/1/2027	$ 343,434.49	$ 2,752.07	$ -	$ 2,752.07	$1,535.74	$ 1,216.33	$ 341,898.76	$ 298,278.82
185	5/1/2027	$ 341,898.76	$ 2,752.07	$ -	$ 2,752.07	$1,541.17	$ 1,210.89	$ 340,357.58	$ 299,489.71
186	6/1/2027	$ 340,357.58	$ 2,752.07	$ -	$ 2,752.07	$1,546.63	$ 1,205.43	$ 338,810.95	$ 300,695.14
187	7/1/2027	$ 338,810.95	$ 2,752.07	$ -	$ 2,752.07	$1,552.11	$ 1,199.96	$ 337,258.84	$ 301,895.10
188	8/1/2027	$ 337,258.84	$ 2,752.07	$ -	$ 2,752.07	$1,557.61	$ 1,194.46	$ 335,701.23	$ 303,089.56
189	9/1/2027	$ 335,701.23	$ 2,752.07	$ -	$ 2,752.07	$1,563.12	$ 1,188.94	$ 334,138.11	$ 304,278.50
190	10/1/2027	$ 334,138.11	$ 2,752.07	$ -	$ 2,752.07	$1,568.66	$ 1,183.41	$ 332,569.45	$ 305,461.90
191	11/1/2027	$ 332,569.45	$ 2,752.07	$ -	$ 2,752.07	$1,574.22	$ 1,177.85	$ 330,995.23	$ 306,639.75
192	12/1/2027	$ 330,995.23	$ 2,752.07	$ -	$ 2,752.07	$1,579.79	$ 1,172.27	$ 329,415.44	$ 307,812.03
193	1/1/2028	$ 329,415.44	$ 2,752.07	$ -	$ 2,752.07	$1,585.39	$ 1,166.68	$ 327,830.06	$ 308,978.71
194	2/1/2028	$ 327,830.06	$ 2,752.07	$ -	$ 2,752.07	$1,591.00	$ 1,161.06	$ 326,239.06	$ 310,139.77
195	3/1/2028	$ 326,239.06	$ 2,752.07	$ -	$ 2,752.07	$1,596.64	$ 1,155.43	$ 324,642.42	$ 311,295.20
196	4/1/2028	$ 324,642.42	$ 2,752.07	$ -	$ 2,752.07	$1,602.29	$ 1,149.78	$ 323,040.13	$ 312,444.98
197	5/1/2028	$ 323,040.13	$ 2,752.07	$ -	$ 2,752.07	$1,607.97	$ 1,144.10	$ 321,432.17	$ 313,589.08
198	6/1/2028	$ 321,432.17	$ 2,752.07	$ -	$ 2,752.07	$1,613.66	$ 1,138.41	$ 319,818.51	$ 314,727.48
199	7/1/2028	$ 319,818.51	$ 2,752.07	$ -	$ 2,752.07	$1,619.38	$ 1,132.69	$ 318,199.13	$ 315,860.17
200	8/1/2028	$ 318,199.13	$ 2,752.07	$ -	$ 2,752.07	$1,625.11	$ 1,126.96	$ 316,574.02	$ 316,987.13
201	9/1/2028	$ 316,574.02	$ 2,752.07	$ -	$ 2,752.07	$1,630.87	$ 1,121.20	$ 314,943.15	$ 318,108.33
202	10/1/2028	$ 314,943.15	$ 2,752.07	$ -	$ 2,752.07	$1,636.64	$ 1,115.42	$ 313,306.51	$ 319,223.75
203	11/1/2028	$ 313,306.51	$ 2,752.07	$ -	$ 2,752.07	$1,642.44	$ 1,109.63	$ 311,664.07	$ 320,333.38
204	12/1/2028	$ 311,664.07	$ 2,752.07	$ -	$ 2,752.07	$1,648.26	$ 1,103.81	$ 310,015.82	$ 321,437.19
205	1/1/2029	$ 310,015.82	$ 2,752.07	$ -	$ 2,752.07	$1,654.09	$ 1,097.97	$ 308,361.73	$ 322,535.16
206	2/1/2029	$ 308,361.73	$ 2,752.07	$ -	$ 2,752.07	$1,659.95	$ 1,092.11	$ 306,701.77	$ 323,627.28
207	3/1/2029	$ 306,701.77	$ 2,752.07	$ -	$ 2,752.07	$1,665.83	$ 1,086.24	$ 305,035.94	$ 324,713.51
208	4/1/2029	$ 305,035.94	$ 2,752.07	$ -	$ 2,752.07	$1,671.73	$ 1,080.34	$ 303,364.21	$ 325,793.85
209	5/1/2029	$ 303,364.21	$ 2,752.07	$ -	$ 2,752.07	$1,677.65	$ 1,074.41	$ 301,686.56	$ 326,868.26
210	6/1/2029	$ 301,686.56	$ 2,752.07	$ -	$ 2,752.07	$1,683.59	$ 1,068.47	$ 300,002.97	$ 327,936.74
211	7/1/2029	$ 300,002.97	$ 2,752.07	$ -	$ 2,752.07	$1,689.56	$ 1,062.51	$ 298,313.42	$ 328,999.25
212	8/1/2029	$ 298,313.42	$ 2,752.07	$ -	$ 2,752.07	$1,695.54	$ 1,056.53	$ 296,617.88	$ 330,055.77
213	9/1/2029	$ 296,617.88	$ 2,752.07	$ -	$ 2,752.07	$1,701.54	$ 1,050.52	$ 294,916.33	$ 331,106.30
214	10/1/2029	$ 294,916.33	$ 2,752.07	$ -	$ 2,752.07	$1,707.57	$ 1,044.50	$ 293,208.76	$ 332,150.79
215	11/1/2029	$ 293,208.76	$ 2,752.07	$ -	$ 2,752.07	$1,713.62	$ 1,038.45	$ 291,495.15	$ 333,189.24
216	12/1/2029	$ 291,495.15	$ 2,752.07	$ -	$ 2,752.07	$1,719.69	$ 1,032.38	$ 289,775.46	$ 334,221.62
217	1/1/2030	$ 289,775.46	$ 2,752.07	$ -	$ 2,752.07	$1,725.78	$ 1,026.29	$ 288,049.68	$ 335,247.91
218	2/1/2030	$ 288,049.68	$ 2,752.07	$ -	$ 2,752.07	$1,731.89	$ 1,020.18	$ 286,317.79	$ 336,268.08
219	3/1/2030	$ 286,317.79	$ 2,752.07	$ -	$ 2,752.07	$1,738.02	$ 1,014.04	$ 284,579.77	$ 337,282.12
220	4/1/2030	$ 284,579.77	$ 2,752.07	$ -	$ 2,752.07	$1,744.18	$ 1,007.89	$ 282,835.59	$ 338,290.01
221	5/1/2030	$ 282,835.59	$ 2,752.07	$ -	$ 2,752.07	$1,750.36	$ 1,001.71	$ 281,085.23	$ 339,291.72
222	6/1/2030	$ 281,085.23	$ 2,752.07	$ -	$ 2,752.07	$1,756.56	$ 995.51	$ 279,328.68	$ 340,287.23
223	7/1/2030	$ 279,328.68	$ 2,752.07	$ -	$ 2,752.07	$1,762.78	$ 989.29	$ 277,565.90	$ 341,276.52
224	8/1/2030	$ 277,565.90	$ 2,752.07	$ -	$ 2,752.07	$1,769.02	$ 983.05	$ 275,796.88	$ 342,259.57
225	9/1/2030	$ 275,796.88	$ 2,752.07	$ -	$ 2,752.07	$1,775.28	$ 976.78	$ 274,021.60	$ 343,236.35
226	10/1/2030	$ 274,021.60	$ 2,752.07	$ -	$ 2,752.07	$1,781.57	$ 970.49	$ 272,240.02	$ 344,206.84
227	11/1/2030	$ 272,240.02	$ 2,752.07	$ -	$ 2,752.07	$1,787.88	$ 964.18	$ 270,452.14	$ 345,171.02
228	12/1/2030	$ 270,452.14	$ 2,752.07	$ -	$ 2,752.07	$1,794.21	$ 957.85	$ 268,657.93	$ 346,128.87
229	1/1/2031	$ 268,657.93	$ 2,752.07	$ -	$ 2,752.07	$1,800.57	$ 951.50	$ 266,857.36	$ 347,080.37
230	2/1/2031	$ 266,857.36	$ 2,752.07	$ -	$ 2,752.07	$1,806.95	$ 945.12	$ 265,050.41	$ 348,025.49
231	3/1/2031	$ 265,050.41	$ 2,752.07	$ -	$ 2,752.07	$1,813.35	$ 938.72	$ 263,237.07	$ 348,964.21
232	4/1/2031	$ 263,237.07	$ 2,752.07	$ -	$ 2,752.07	$1,819.77	$ 932.30	$ 261,417.30	$ 349,896.51
233	5/1/2031	$ 261,417.30	$ 2,752.07	$ -	$ 2,752.07	$1,826.21	$ 925.85	$ 259,591.09	$ 350,822.36
234	6/1/2031	$ 259,591.09	$ 2,752.07	$ -	$ 2,752.07	$1,832.68	$ 919.39	$ 257,758.41	$ 351,741.75
235	7/1/2031	$ 257,758.41	$ 2,752.07	$ -	$ 2,752.07	$1,839.17	$ 912.89	$ 255,919.24	$ 352,654.64
236	8/1/2031	$ 255,919.24	$ 2,752.07	$ -	$ 2,752.07	$1,845.68	$ 906.38	$ 254,073.55	$ 353,561.02
237	9/1/2031	$ 254,073.55	$ 2,752.07	$ -	$ 2,752.07	$1,852.22	$ 899.84	$ 252,221.33	$ 354,460.87

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
238	10/1/2031	$ 252,221.33	$ 2,752.07	$ -	$ 2,752.07	$1,858.78	$ 893.28	$ 250,362.55	$ 355,354.15
239	11/1/2031	$ 250,362.55	$ 2,752.07	$ -	$ 2,752.07	$1,865.36	$ 886.70	$ 248,497.18	$ 356,240.85
240	12/1/2031	$ 248,497.18	$ 2,752.07	$ -	$ 2,752.07	$1,871.97	$ 880.09	$ 246,625.21	$ 357,120.94
241	1/1/2032	$ 246,625.21	$ 2,752.07	$ -	$ 2,752.07	$1,878.60	$ 873.46	$ 244,746.61	$ 357,994.41
242	2/1/2032	$ 244,746.61	$ 2,752.07	$ -	$ 2,752.07	$1,885.25	$ 866.81	$ 242,861.36	$ 358,861.22
243	3/1/2032	$ 242,861.36	$ 2,752.07	$ -	$ 2,752.07	$1,891.93	$ 860.13	$ 240,969.42	$ 359,721.35
244	4/1/2032	$ 240,969.42	$ 2,752.07	$ -	$ 2,752.07	$1,898.63	$ 853.43	$ 239,070.79	$ 360,574.79
245	5/1/2032	$ 239,070.79	$ 2,752.07	$ -	$ 2,752.07	$1,905.36	$ 846.71	$ 237,165.44	$ 361,421.50
246	6/1/2032	$ 237,165.44	$ 2,752.07	$ -	$ 2,752.07	$1,912.10	$ 839.96	$ 235,253.33	$ 362,261.46
247	7/1/2032	$ 235,253.33	$ 2,752.07	$ -	$ 2,752.07	$1,918.88	$ 833.19	$ 233,334.45	$ 363,094.65
248	8/1/2032	$ 233,334.45	$ 2,752.07	$ -	$ 2,752.07	$1,925.67	$ 826.39	$ 231,408.78	$ 363,921.04
249	9/1/2032	$ 231,408.78	$ 2,752.07	$ -	$ 2,752.07	$1,932.49	$ 819.57	$ 229,476.29	$ 364,740.61
250	10/1/2032	$ 229,476.29	$ 2,752.07	$ -	$ 2,752.07	$1,939.34	$ 812.73	$ 227,536.95	$ 365,553.34
251	11/1/2032	$ 227,536.95	$ 2,752.07	$ -	$ 2,752.07	$1,946.21	$ 805.86	$ 225,590.75	$ 366,359.20
252	12/1/2032	$ 225,590.75	$ 2,752.07	$ -	$ 2,752.07	$1,953.10	$ 798.97	$ 223,637.65	$ 367,158.17
253	1/1/2033	$ 223,637.65	$ 2,752.07	$ -	$ 2,752.07	$1,960.02	$ 792.05	$ 221,677.63	$ 367,950.22
254	2/1/2033	$ 221,677.63	$ 2,752.07	$ -	$ 2,752.07	$1,966.96	$ 785.11	$ 219,710.68	$ 368,735.33
255	3/1/2033	$ 219,710.68	$ 2,752.07	$ -	$ 2,752.07	$1,973.92	$ 778.14	$ 217,736.75	$ 369,513.47
256	4/1/2033	$ 217,736.75	$ 2,752.07	$ -	$ 2,752.07	$1,980.91	$ 771.15	$ 215,755.84	$ 370,284.62
257	5/1/2033	$ 215,755.84	$ 2,752.07	$ -	$ 2,752.07	$1,987.93	$ 764.14	$ 213,767.91	$ 371,048.75
258	6/1/2033	$ 213,767.91	$ 2,752.07	$ -	$ 2,752.07	$1,994.97	$ 757.09	$ 211,772.94	$ 371,805.85
259	7/1/2033	$ 211,772.94	$ 2,752.07	$ -	$ 2,752.07	$2,002.04	$ 750.03	$ 209,770.90	$ 372,555.88
260	8/1/2033	$ 209,770.90	$ 2,752.07	$ -	$ 2,752.07	$2,009.13	$ 742.94	$ 207,761.77	$ 373,298.82
261	9/1/2033	$ 207,761.77	$ 2,752.07	$ -	$ 2,752.07	$2,016.24	$ 735.82	$ 205,745.53	$ 374,034.64
262	10/1/2033	$ 205,745.53	$ 2,752.07	$ -	$ 2,752.07	$2,023.38	$ 728.68	$ 203,722.15	$ 374,763.32
263	11/1/2033	$ 203,722.15	$ 2,752.07	$ -	$ 2,752.07	$2,030.55	$ 721.52	$ 201,691.60	$ 375,484.84
264	12/1/2033	$ 201,691.60	$ 2,752.07	$ -	$ 2,752.07	$2,037.74	$ 714.32	$ 199,653.86	$ 376,199.16
265	1/1/2034	$ 199,653.86	$ 2,752.07	$ -	$ 2,752.07	$2,044.96	$ 707.11	$ 197,608.90	$ 376,906.27
266	2/1/2034	$ 197,608.90	$ 2,752.07	$ -	$ 2,752.07	$2,052.20	$ 699.86	$ 195,556.70	$ 377,606.13
267	3/1/2034	$ 195,556.70	$ 2,752.07	$ -	$ 2,752.07	$2,059.47	$ 692.60	$ 193,497.23	$ 378,298.73
268	4/1/2034	$ 193,497.23	$ 2,752.07	$ -	$ 2,752.07	$2,066.76	$ 685.30	$ 191,430.47	$ 378,984.03
269	5/1/2034	$ 191,430.47	$ 2,752.07	$ -	$ 2,752.07	$2,074.08	$ 677.98	$ 189,356.38	$ 379,662.02
270	6/1/2034	$ 189,356.38	$ 2,752.07	$ -	$ 2,752.07	$2,081.43	$ 670.64	$ 187,274.95	$ 380,332.65
271	7/1/2034	$ 187,274.95	$ 2,752.07	$ -	$ 2,752.07	$2,088.80	$ 663.27	$ 185,186.15	$ 380,995.92
272	8/1/2034	$ 185,186.15	$ 2,752.07	$ -	$ 2,752.07	$2,096.20	$ 655.87	$ 183,089.96	$ 381,651.79
273	9/1/2034	$ 183,089.96	$ 2,752.07	$ -	$ 2,752.07	$2,103.62	$ 648.44	$ 180,986.33	$ 382,300.23
274	10/1/2034	$ 180,986.33	$ 2,752.07	$ -	$ 2,752.07	$2,111.07	$ 640.99	$ 178,875.26	$ 382,941.22
275	11/1/2034	$ 178,875.26	$ 2,752.07	$ -	$ 2,752.07	$2,118.55	$ 633.52	$ 176,756.71	$ 383,574.74
276	12/1/2034	$ 176,756.71	$ 2,752.07	$ -	$ 2,752.07	$2,126.05	$ 626.01	$ 174,630.66	$ 384,200.75
277	1/1/2035	$ 174,630.66	$ 2,752.07	$ -	$ 2,752.07	$2,133.58	$ 618.48	$ 172,497.08	$ 384,819.24
278	2/1/2035	$ 172,497.08	$ 2,752.07	$ -	$ 2,752.07	$2,141.14	$ 610.93	$ 170,355.94	$ 385,430.16
279	3/1/2035	$ 170,355.94	$ 2,752.07	$ -	$ 2,752.07	$2,148.72	$ 603.34	$ 168,207.22	$ 386,033.51
280	4/1/2035	$ 168,207.22	$ 2,752.07	$ -	$ 2,752.07	$2,156.33	$ 595.73	$ 166,050.89	$ 386,629.24
281	5/1/2035	$ 166,050.89	$ 2,752.07	$ -	$ 2,752.07	$2,163.97	$ 588.10	$ 163,886.92	$ 387,217.34
282	6/1/2035	$ 163,886.92	$ 2,752.07	$ -	$ 2,752.07	$2,171.63	$ 580.43	$ 161,715.29	$ 387,797.77
283	7/1/2035	$ 161,715.29	$ 2,752.07	$ -	$ 2,752.07	$2,179.32	$ 572.74	$ 159,535.96	$ 388,370.51
284	8/1/2035	$ 159,535.96	$ 2,752.07	$ -	$ 2,752.07	$2,187.04	$ 565.02	$ 157,348.92	$ 388,935.54
285	9/1/2035	$ 157,348.92	$ 2,752.07	$ -	$ 2,752.07	$2,194.79	$ 557.28	$ 155,154.13	$ 389,492.81
286	10/1/2035	$ 155,154.13	$ 2,752.07	$ -	$ 2,752.07	$2,202.56	$ 549.50	$ 152,951.57	$ 390,042.32
287	11/1/2035	$ 152,951.57	$ 2,752.07	$ -	$ 2,752.07	$2,210.36	$ 541.70	$ 150,741.21	$ 390,584.02
288	12/1/2035	$ 150,741.21	$ 2,752.07	$ -	$ 2,752.07	$2,218.19	$ 533.88	$ 148,523.02	$ 391,117.90
289	1/1/2036	$ 148,523.02	$ 2,752.07	$ -	$ 2,752.07	$2,226.05	$ 526.02	$ 146,296.97	$ 391,643.92
290	2/1/2036	$ 146,296.97	$ 2,752.07	$ -	$ 2,752.07	$2,233.93	$ 518.14	$ 144,063.04	$ 392,162.05
291	3/1/2036	$ 144,063.04	$ 2,752.07	$ -	$ 2,752.07	$2,241.84	$ 510.22	$ 141,821.20	$ 392,672.27
292	4/1/2036	$ 141,821.20	$ 2,752.07	$ -	$ 2,752.07	$2,249.78	$ 502.28	$ 139,571.42	$ 393,174.56
293	5/1/2036	$ 139,571.42	$ 2,752.07	$ -	$ 2,752.07	$2,257.75	$ 494.32	$ 137,313.67	$ 393,668.87
294	6/1/2036	$ 137,313.67	$ 2,752.07	$ -	$ 2,752.07	$2,265.75	$ 486.32	$ 135,047.92	$ 394,155.19
295	7/1/2036	$ 135,047.92	$ 2,752.07	$ -	$ 2,752.07	$2,273.77	$ 478.29	$ 132,774.15	$ 394,633.49
296	8/1/2036	$ 132,774.15	$ 2,752.07	$ -	$ 2,752.07	$2,281.82	$ 470.24	$ 130,492.33	$ 395,103.73
297	9/1/2036	$ 130,492.33	$ 2,752.07	$ -	$ 2,752.07	$2,289.91	$ 462.16	$ 128,202.42	$ 395,565.89
298	10/1/2036	$ 128,202.42	$ 2,752.07	$ -	$ 2,752.07	$2,298.02	$ 454.05	$ 125,904.40	$ 396,019.94
299	11/1/2036	$ 125,904.40	$ 2,752.07	$ -	$ 2,752.07	$2,306.15	$ 445.91	$ 123,598.25	$ 396,465.85
300	12/1/2036	$ 123,598.25	$ 2,752.07	$ -	$ 2,752.07	$2,314.32	$ 437.74	$ 121,283.93	$ 396,903.59

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
301	1/1/2037	$ 121,283.93	$ 2,752.07	$ -	$ 2,752.07	$2,322.52	$ 429.55	$ 118,961.41	$ 397,333.14
302	2/1/2037	$ 118,961.41	$ 2,752.07	$ -	$ 2,752.07	$2,330.74	$ 421.32	$ 116,630.67	$ 397,754.46
303	3/1/2037	$ 116,630.67	$ 2,752.07	$ -	$ 2,752.07	$2,339.00	$ 413.07	$ 114,291.67	$ 398,167.53
304	4/1/2037	$ 114,291.67	$ 2,752.07	$ -	$ 2,752.07	$2,347.28	$ 404.78	$ 111,944.39	$ 398,572.31
305	5/1/2037	$ 111,944.39	$ 2,752.07	$ -	$ 2,752.07	$2,355.60	$ 396.47	$ 109,588.79	$ 398,968.78
306	6/1/2037	$ 109,588.79	$ 2,752.07	$ -	$ 2,752.07	$2,363.94	$ 388.13	$ 107,224.85	$ 399,356.91
307	7/1/2037	$ 107,224.85	$ 2,752.07	$ -	$ 2,752.07	$2,372.31	$ 379.75	$ 104,852.54	$ 399,736.66
308	8/1/2037	$ 104,852.54	$ 2,752.07	$ -	$ 2,752.07	$2,380.71	$ 371.35	$ 102,471.83	$ 400,108.02
309	9/1/2037	$ 102,471.83	$ 2,752.07	$ -	$ 2,752.07	$2,389.14	$ 362.92	$ 100,082.68	$ 400,470.94
310	10/1/2037	$ 100,082.68	$ 2,752.07	$ -	$ 2,752.07	$2,397.61	$ 354.46	$ 97,685.08	$ 400,825.40
311	11/1/2037	$ 97,685.08	$ 2,752.07	$ -	$ 2,752.07	$2,406.10	$ 345.97	$ 95,278.98	$ 401,171.37
312	12/1/2037	$ 95,278.98	$ 2,752.07	$ -	$ 2,752.07	$2,414.62	$ 337.45	$ 92,864.36	$ 401,508.81
313	1/1/2038	$ 92,864.36	$ 2,752.07	$ -	$ 2,752.07	$2,423.17	$ 328.89	$ 90,441.19	$ 401,837.71
314	2/1/2038	$ 90,441.19	$ 2,752.07	$ -	$ 2,752.07	$2,431.75	$ 320.31	$ 88,009.44	$ 402,158.02
315	3/1/2038	$ 88,009.44	$ 2,752.07	$ -	$ 2,752.07	$2,440.37	$ 311.70	$ 85,569.07	$ 402,469.72
316	4/1/2038	$ 85,569.07	$ 2,752.07	$ -	$ 2,752.07	$2,449.01	$ 303.06	$ 83,120.06	$ 402,772.78
317	5/1/2038	$ 83,120.06	$ 2,752.07	$ -	$ 2,752.07	$2,457.68	$ 294.38	$ 80,662.38	$ 403,067.16
318	6/1/2038	$ 80,662.38	$ 2,752.07	$ -	$ 2,752.07	$2,466.39	$ 285.68	$ 78,195.99	$ 403,352.84
319	7/1/2038	$ 78,195.99	$ 2,752.07	$ -	$ 2,752.07	$2,475.12	$ 276.94	$ 75,720.87	$ 403,629.78
320	8/1/2038	$ 75,720.87	$ 2,752.07	$ -	$ 2,752.07	$2,483.89	$ 268.18	$ 73,236.99	$ 403,897.96
321	9/1/2038	$ 73,236.99	$ 2,752.07	$ -	$ 2,752.07	$2,492.68	$ 259.38	$ 70,744.30	$ 404,157.34
322	10/1/2038	$ 70,744.30	$ 2,752.07	$ -	$ 2,752.07	$2,501.51	$ 250.55	$ 68,242.79	$ 404,407.90
323	11/1/2038	$ 68,242.79	$ 2,752.07	$ -	$ 2,752.07	$2,510.37	$ 241.69	$ 65,732.42	$ 404,649.59
324	12/1/2038	$ 65,732.42	$ 2,752.07	$ -	$ 2,752.07	$2,519.26	$ 232.80	$ 63,213.15	$ 404,882.39
325	1/1/2039	$ 63,213.15	$ 2,752.07	$ -	$ 2,752.07	$2,528.19	$ 223.88	$ 60,684.97	$ 405,106.27
326	2/1/2039	$ 60,684.97	$ 2,752.07	$ -	$ 2,752.07	$2,537.14	$ 214.93	$ 58,147.83	$ 405,321.20
327	3/1/2039	$ 58,147.83	$ 2,752.07	$ -	$ 2,752.07	$2,546.13	$ 205.94	$ 55,601.70	$ 405,527.14
328	4/1/2039	$ 55,601.70	$ 2,752.07	$ -	$ 2,752.07	$2,555.14	$ 196.92	$ 53,046.56	$ 405,724.06
329	5/1/2039	$ 53,046.56	$ 2,752.07	$ -	$ 2,752.07	$2,564.19	$ 187.87	$ 50,482.37	$ 405,911.93
330	6/1/2039	$ 50,482.37	$ 2,752.07	$ -	$ 2,752.07	$2,573.27	$ 178.79	$ 47,909.09	$ 406,090.72
331	7/1/2039	$ 47,909.09	$ 2,752.07	$ -	$ 2,752.07	$2,582.39	$ 169.68	$ 45,326.71	$ 406,260.40
332	8/1/2039	$ 45,326.71	$ 2,752.07	$ -	$ 2,752.07	$2,591.53	$ 160.53	$ 42,735.17	$ 406,420.93
333	9/1/2039	$ 42,735.17	$ 2,752.07	$ -	$ 2,752.07	$2,600.71	$ 151.35	$ 40,134.46	$ 406,572.29
334	10/1/2039	$ 40,134.46	$ 2,752.07	$ -	$ 2,752.07	$2,609.92	$ 142.14	$ 37,524.54	$ 406,714.43
335	11/1/2039	$ 37,524.54	$ 2,752.07	$ -	$ 2,752.07	$2,619.17	$ 132.90	$ 34,905.37	$ 406,847.33
336	12/1/2039	$ 34,905.37	$ 2,752.07	$ -	$ 2,752.07	$2,628.44	$ 123.62	$ 32,276.93	$ 406,970.95
337	1/1/2040	$ 32,276.93	$ 2,752.07	$ -	$ 2,752.07	$2,637.75	$ 114.31	$ 29,639.18	$ 407,085.27
338	2/1/2040	$ 29,639.18	$ 2,752.07	$ -	$ 2,752.07	$2,647.09	$ 104.97	$ 26,992.08	$ 407,190.24
339	3/1/2040	$ 26,992.08	$ 2,752.07	$ -	$ 2,752.07	$2,656.47	$ 95.60	$ 24,335.62	$ 407,285.84
340	4/1/2040	$ 24,335.62	$ 2,752.07	$ -	$ 2,752.07	$2,665.88	$ 86.19	$ 21,669.74	$ 407,372.03
341	5/1/2040	$ 21,669.74	$ 2,752.07	$ -	$ 2,752.07	$2,675.32	$ 76.75	$ 18,994.42	$ 407,448.77
342	6/1/2040	$ 18,994.42	$ 2,752.07	$ -	$ 2,752.07	$2,684.79	$ 67.27	$ 16,309.63	$ 407,516.04
343	7/1/2040	$ 16,309.63	$ 2,752.07	$ -	$ 2,752.07	$2,694.30	$ 57.76	$ 13,615.32	$ 407,573.81
344	8/1/2040	$ 13,615.32	$ 2,752.07	$ -	$ 2,752.07	$2,703.84	$ 48.22	$ 10,911.48	$ 407,622.03
345	9/1/2040	$ 10,911.48	$ 2,752.07	$ -	$ 2,752.07	$2,713.42	$ 38.64	$ 8,198.06	$ 407,660.67
346	10/1/2040	$ 8,198.06	$ 2,752.07	$ -	$ 2,752.07	$2,723.03	$ 29.03	$ 5,475.03	$ 407,689.71
347	11/1/2040	$ 5,475.03	$ 2,752.07	$ -	$ 2,752.07	$2,732.67	$ 19.39	$ 2,742.35	$ 407,709.10
348	12/1/2040	$ 2,742.35	$ 2,752.07	$ -	$ 2,742.35	$2,732.64	$ 9.71	$ -	$ 407,718.81